

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 08, 2008

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	6-Year 10-Month Note	
CUSIP Number	912828EE6	
Series	E-2015	
Interest Rate	4-1/4%	
High Yield ¹	3.440%	
Allotted at High	91.40%	
Price	104.888494	
Accrued Interest per \$1,000	\$7.04484	
Median Yield ²	3.290%	
Low Yield ³	3.145%	
Issue Date	October 15, 2008	
Maturity Date	August 15, 2015	
Original Issue Date	August 15, 2005	
Dated Date	August 15, 2008	
	Tendered	Accepted
Competitive	\$21,142,302,000	\$10,000,012,000
Noncompetitive	\$2,000	\$2,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$21,142,304,000	\$10,000,014,000⁵
SOMA	\$0	\$0
Total	\$21,142,304,000	\$10,000,014,000
	Tendered	Accepted
Primary Dealer ⁶	\$15,272,255,000	\$6,469,255,000
Direct Bidder ⁷	\$40,000,000	\$10,000,000
Indirect Bidder ⁸	\$5,830,047,000	\$3,520,757,000
Total Competitive	\$21,142,302,000	\$10,000,012,000

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$21,142,304,000/\$10,000,014,000 = 2.11

⁵ Awards to combined Treasury Direct systems = \$2,000.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.